

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW121115**

**Check Date 12/11/2015**

**12/11/2015 8:54 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$406,913.86 . Dated this 15 day of December , 20 15 .

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\_\_\_\_\_  
Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

December 11 , 20 15 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21465	45001					582	\$192,105.76	
		10200000 - 512000	12/11/15 IRS Payment	IRS Pymt #04298118			\$0.09	
		GF-Clerk-Treasurer - FICA OASDI Tax						
		8050 - 253660	INPRS ERM 12/11/15	INPRS ERM 12/11/15			\$26.87	
		INPRS Fund - INPRS - Post Tax Vol						
		8050 - 253800	INPRS ERM 12/11/15	INPRS ERM 12/11/15			\$28,633.16	
		INPRS Fund - Civil INPRS W/H						
		8050 - 253810	INPRS ERM 12/11/15	INPRS ERM 12/11/15			\$23,903.83	
		INPRS Fund - 77 Fire INPRS W/H						
		8050 - 253820	INPRS ERM 12/11/15	INPRS ERM 12/11/15			\$24,476.71	
		INPRS Fund - 77 Police INPRS W/H						
		8060 - 251100	12/11/15 IRS Payment	IRS Pymt #04298118			\$56,407.41	
		Payroll Fund - Federal Withholding Tax						
		8060 - 251105	12/11/15 IRS Payment	IRS Pymt #04298118			\$25,620.02	
		Payroll Fund - Social Sec OASDI Withholding						
		8060 - 251106	12/11/15 IRS Payment	IRS Pymt #04298118			\$12,346.16	
		Payroll Fund - Medicare Withholding Tax						
		8060 - 253400	Employee/Employer HSA Deductions 12/11/15	Vol/2015 HSA12/11/15			\$10,431.91	
		Payroll Fund - Health Savings Act EE Vol W/H						
		8060 - 253405	Employee/Employer HSA Deductions 12/11/15	Vol/2015 HSA12/11/15			\$750.00	
		Payroll Fund - HSA ER Contribution-Tot						
		8060 - 253500	Deferred Comp Deductions 12/11/15	Def Comp 12/11/15			\$6,165.98	
		Payroll Fund - Deferred Compensation W/H						
		8060 - 253700	Child Support Deductions 12/11/15	Child Support 12/11			\$3,343.62	
		Payroll Fund - Child Support Withholding						
21472	1657 Clerk Allen Courts					78556	\$206.79	
		8060 - 253750	12/11/15 Deductions	12/11/15 Payment			\$206.79	
		Payroll Fund - Income Garnishment Withholding						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21474	590001 Cooper, Erin	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 12/11/15	Flex Payment12/11/15		78557	\$155.00	\$155.00
21470	44 Delaware County	8060 - 253750 Payroll Fund - Income Garnishment Withholding	12/11/15 Deduction	12/11/15 Payment		78558	\$258.72	\$258.72
21476	501010 General Fund	60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 1010	Temp Loan 12/11/15		78559	\$154,000.00	\$154,000.00
21473	590000 Henzl, Jeffrey	8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 12/11/15	Flex Payment12/11/15		78560	\$208.33	\$208.33
21475	45000 IN Dept Of Revenue	8060 - 251102 Payroll Fund - State Withholding Tax	November 2015 State/COIT Payment	Tax #15Z0015319418		587	\$38,910.92	\$29,124.13
		8060 - 251103 Payroll Fund - County Withholding Tax	November 2015 State/COIT Payment	Tax #15Z0015319418			\$9,786.79	
21471	4574 Rosenthal, David	8060 - 253750 Payroll Fund - Income Garnishment Withholding	12/11/15 Deduction	12/11/15 Payment		78561	\$853.85	\$853.85
21477	502880 SAFER Grant Fund	60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 12/11/15		78562	\$20,214.49	\$20,214.49
<b>Grand Total:</b>							<b>\$406,913.86</b>	

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BW121115**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 12/11/2015**

**12/11/2015 8:55  
AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$0.09</b>
<b>Payroll Fund</b>	<b>\$155,658.71</b>
<b>INPRS Fund</b>	<b>\$77,040.57</b>
<b>Wastewater Utility Improvement</b>	<b>\$174,214.49</b>
<b>GRAND TOTAL</b>	<b>\$406,913.86</b>